

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2014

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	67,570
133002	Due from State government	42,494
133003	Due from Broward County	2,164
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$135,461
<u>LIABILITIES</u>		
207001	Due to General Fund	165,727
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$169,389
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	313,046
	B/S AGGREGATE EXPENDITURES	-370,209
280701	Nonspendable - Inventories	23,234
Total	EQUITY	(\$33,928)
Total - Liabilities and Equity		\$135,461